BAKER & HOSTETLER LLP COUNSELLORS AT LAW

Washington Square, Suite 1100 • 1050 Connecticut Avenue, N.W. • Washington, D.C. 20036-5304 • (202) 861-1500 Fax (202) 861-1783 Writer's Direct Dial Number

(202) 861-1504

April 5, 2000

Dawn M. Odrowski, Esq. Federal Election Commission 999 E Street, N.W. Washington, DC 20463

e: MUR 4885 – Gary G. Jacobs, Mrs. Gary G. Jacobs, Laredo National Bank

Dear Ms. Odrowski:

Enclosed are two checks in fulfillment of my clients' conciliation agreement executed with the Federal Election Commission. If you could please call me upon the receipt of these checks, I would appreciate it. There is also an additional matter which I would like to discuss with you.

Sincerely,

Mark Braden

EMB/rvn

Enclosures

The	Laredo Nation	nal Bank			192848	
DATE		DESCRIPTION	AMOUNT	DEDUCTION	NET AMOUNT	
033100		DR033100 M.U.R. #4885	\$15,000.00			
GHECK DATE	CONTROL NUMBER	TOTALS				
 - -						
J.F. SALDANA TELLER THE LAREDO NATIONAL BANK SERVING TWO NATIONS SINCE 1692 MEMBER FUNC POLICY SY 100 SAN BERNARDO LAREDO, TX 70042			88-31/1149	снеск NO.192848 88-31/1149		
PAY	The sum of	15.00 0dals0Cats	WARDEN OF	0000		
		DATE	MARCH 31,		MOUNT 5,000.00**	
TO THE ORDER OF	RDER FEDERAL ELECTIONS COMMISSION			PRESENT FOR PAYMENT AT ISSUING BANK WITHIN 90 DAYS FROM DATE VOIDABLE AT BANKS OPTION THEREAFTER		

#845003E#

#193848# #114900313#

GARY G. JACOBS SPECIAL ACCOUNT P.O. DRAWER 59 LAREDO, TX 78042

88-311 3072026

4769

DATE March 31, 2000

PAY TO THE FEDERAL ELECTION COMMISSION -----

Fifteen Thousand and no/100----

_DOLLARS 🗗 🖼 🛣



MEMO

THE LAREDO NATIONAL BANK

SERVING TWO NATIONS SINCE 1892 / MESSIGER FDIC
P.O. BOX 59 700 SAN DERNARDO LAREDO, TX 78042

MUR 4885



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

April 10, 2000

10. H4 84 100



TWO WAY MEMORANDUM

TO:

TO:

FROM:

OGC Docket

FROM:

Rosa E. Swinton

Rosa E. Swinton

OGC Docket

Accounting Technician

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Gary G. Jacobs**, check number **4769**, dated **March 31**, **2000** for the amount of **\$15,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

SUBJECT:	Disposition of Funds Re	ceived
In ref MUR/Case Gary & account inc	erence to the above check number is <u>4885</u> Jacobs licated below:	k in the amount of \$\frac{15000.00}{\text{.00}}, the and in the name of Place this deposit in the
	Budget Clearing Acc	count (OGC), 95F3875.16
	Civil Penalties Acco	unt, 95-1099.160
1	Other:	
/m (Signature	Kleens-	4-12-00 Date



FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

April 10, 2000

THER TO HEAT

	MEMORANDUM	

TO:

OGC Docket

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **The Laredo National Bank**, check number 192848, dated **March 31**, 2000 for the amount of \$15,000.00. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

ТО:

Rosa E. Swinton

Accounting Technician

PROM:

OGC Docket

SUBJECT: Disposition of Funds Received

Signature

Date